Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 21:08:21 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eight crore thirty four lakh twenty three thousand only (Rs.8,34,23,000/-) - Quarterly Distribution of Budget for the Sainik Welfare Department - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:972 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018
2 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
3 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs. 8,34,23,000 /- Rupees Eight crore thirty four lakh twenty three thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Sainik Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

THE PRL. SECRETARY TO GOVT. HOME DEPT. A.P. SECRETARIAT

THE DIRECTOR, SAINIK WELFARE DEPARTMENT, A.P.

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,90,000	87,000	72,500	72,500	58,000	2,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,80,000	54,000	45,000	45,000	36,000	1,80,000	0
S.D.H. 132 Other Office Expenses	4,00,000	1,20,000	1,00,000	1,00,000	80,000	4,00,000	0
S.D.H. 133 Water and Electricity Charges	1,64,000	49,200	41,000	41,000	32,800	1,64,000	0
S.D.H. 134 Hiring of Private Vehicles	4,55,000	1,36,500	1,13,750	1,13,750	91,000	4,55,000	0
D.H. 140 Rents, Rates and Taxes	11,05,000	3,31,500	2,76,250	2,76,250	2,21,000	11,05,000	0
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,08,000	90,000	90,000	72,000	3,60,000	40,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,15,000	1,39,050	1,15,875	1,15,875	92,700	4,63,500	51,500
S.D.H. 132 Other Office Expenses	4,42,000	1,19,340	99,450	99,450	79,560	3,97,800	44,200
S.D.H. 133 Water and Electricity Charges	4,65,000	1,25,550	1,04,625	1,04,625	83,700	4,18,500	46,500
D.H. 140 Rents, Rates and Taxes	31,83,000	9,35,760	7,02,000	7,02,000	5,24,940	28,64,700	3,18,300
D.H. 330 Subsidies	4,24,000	95,850	95,250	95,250	95,250	3,81,600	42,400
S.H. 08 Rehabilitation of Ex-Servicemen							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	4,00,000	1,20,000	1,00,000	1,00,000	80,000	4,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	7,50,00,000	2,20,32,000	1,83,60,000	1,83,60,000	1,46,88,000	7,34,40,000	15,60,000
Total	**8,34,23,000**	**2,44,53,750**	**2,03,15,700**	**2,03,15,700**	**1,62,34,950**	**8,13,20,100**	**21,02,900**

DDO Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356020000001130131VN	27002401003	54,000	45,000	45,000	36,000	1,80,000
22356020000001130132VN	27002401003	1,20,000	1,00,000	1,00,000	80,000	4,00,000
22356020000001130134VN	27002401003	1,36,500	1,13,750	1,13,750	91,000	4,55,000
22356020000001130133VN	27002401003	49,200	41,000	41,000	32,800	1,64,000
22356020000001140000VN	27002401003	3,31,500	2,76,250	2,76,250	2,21,000	11,05,000
22356020000008500503VN	27002401003	1,20,000	1,00,000	1,00,000	80,000	4,00,000
22356020000003130131VN	01011006001	8,000	9,000	7,000	6,200	30,200
22356020000003130131VN	02011006001	12,000	10,000	10,000	8,000	40,000
22356020000003130131VN	03011006001	12,000	9,000	10,000	7,500	38,500
22356020000003130131VN	04011006001	9,000	7,000	7,875	8,000	31,875
22356020000003130131VN	05161006001	10,000	9,000	9,500	7,000	35,500
22356020000003130131VN	06011006001	13,000	9,000	11,000	9,000	42,000
22356020000003130131VN	07011006001	10,000	10,000	8,000	6,000	34,000
22356020000003130131VN	08011006001	9,000	9,000	7,000	7,000	32,000
22356020000003130131VN	09011006001	12,000	9,000	10,000	6,000	37,000
22356020000003130131VN	10011006001	9,050	8,000	8,000	6,000	31,050
22356020000003130131VN	11011006001	13,000	10,000	9,500	8,000	40,500
22356020000003130131VN	12011006001	13,000	9,000	10,500	7,000	39,500
22356020000003130131VN	22011006002	9,000	7,875	7,500	7,000	31,375
22356020000003130132VN	01011006001	8,000	6,800	6,800	5,000	26,600
22356020000003130132VN	02011006001	11,000	10,000	10,000	7,060	38,060
22356020000003130132VN	03011006001	10,500	8,900	8,900	7,000	35,300
22356020000003130132VN	04011006001	8,340	7,400	7,400	5,000	28,140
22356020000003130132VN	05161006001	9,500	8,600	8,600	8,000	34,700
22356020000003130132VN	06011006001	11,000	9,000	9,000	8,000	37,000
22356020000003130132VN	07011006001	9,500	7,500	7,500	8,000	32,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130132VN	08011006001	8,000	7,000	7,000	5,000	27,000
2235602000003130132VN	09011006001	9,500	7,500	7,500	6,000	30,500
2235602000003130132VN	10011006001	8,000	6,000	6,000	4,000	24,000
2235602000003130132VN	11011006001	10,500	8,850	8,850	7,000	35,200
2235602000003130132VN	12011006001	8,000	5,500	5,500	5,500	24,500
2235602000003130132VN	22011006002	7,500	6,400	6,400	4,000	24,300
2235602000003130133VN	01011006001	4,000	5,000	5,000	4,000	18,000
2235602000003130133VN	02011006001	14,000	11,200	11,200	8,700	45,100
2235602000003130133VN	03011006001	13,000	9,000	9,000	7,000	38,000
2235602000003130133VN	04011006001	4,250	3,000	3,000	3,000	13,250
2235602000003130133VN	05161006001	14,000	10,000	10,000	8,000	42,000
2235602000003130133VN	06011006001	14,000	11,200	11,200	9,000	45,400
2235602000003130133VN	07011006001	9,000	8,000	8,000	6,000	31,000
2235602000003130133VN	08011006001	8,000	8,000	8,000	5,000	29,000
2235602000003130133VN	09011006001	12,000	10,000	10,000	8,000	40,000
2235602000003130133VN	10011006001	10,000	9,225	9,225	8,000	36,450
2235602000003130133VN	11011006001	10,000	6,000	6,000	8,000	30,000
2235602000003130133VN	12011006001	9,000	9,000	9,000	5,000	32,000
2235602000003130133VN	22011006002	4,300	5,000	5,000	4,000	18,300
2235602000003140000VN	01011006001	15,000	18,000	20,000	20,000	73,000
2235602000003140000VN	02011006001	90,000	65,000	62,000	80,000	2,97,000
2235602000003140000VN	03011006001	85,000	42,000	44,000	80,000	2,51,000
2235602000003140000VN	04011006001	36,760	30,000	5,000	16,940	88,700
2235602000003140000VN	05161006001	90,000	62,000	55,000	50,000	2,57,000
2235602000003140000VN	06011006001	2,00,000	1,64,000	1,64,000	9,000	5,37,000
2235602000003140000VN	07011006001	22,000	10,000	12,000	7,000	51,000
2235602000003140000VN	08011006001	65,000	39,000	42,000	50,000	1,96,000
2235602000003140000VN	09011006001	1,20,000	96,000	98,000	60,000	3,74,000
2235602000003140000VN	10011006001	60,000	52,000	56,000	25,000	1,93,000
2235602000003140000VN	11011006001	56,000	40,000	60,000	80,000	2,36,000
2235602000003140000VN	12011006001	60,000	52,000	52,000	21,000	1,85,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003140000VN	22011006002	36,000	32,000	32,000	26,000	1,26,000
2235602001103310312VN	01011006001	5,50,000	3,90,000	3,90,000	2,30,000	15,60,000
2235602001103310312VN	02011006001	19,50,000	19,20,000	19,20,000	18,00,000	75,90,000
2235602001103310312VN	03011006001	19,00,000	18,60,000	18,60,000	17,30,000	73,50,000
2235602001103310312VN	04011006001	15,90,000	14,70,000	14,70,000	13,50,000	58,80,000
2235602001103310312VN	05161006001	16,35,000	13,35,000	13,35,000	10,00,000	53,05,000
2235602001103310312VN	06011006001	40,70,000	35,70,000	35,70,000	28,70,000	1,40,80,000
2235602001103310312VN	07011006001	16,10,000	14,10,000	14,10,000	12,00,000	56,30,000
2235602001103310312VN	08011006001	23,40,000	11,40,000	11,40,000	5,40,000	51,60,000
2235602001103310312VN	09011006001	8,15,000	6,15,000	6,15,000	4,50,000	24,95,000
2235602001103310312VN	10011006001	6,65,000	4,65,000	4,65,000	3,01,000	18,96,000
2235602001103310312VN	11011006001	35,95,000	28,95,000	28,95,000	21,95,000	1,15,80,000
2235602001103310312VN	12011006001	7,75,000	7,65,000	7,65,000	5,85,000	28,90,000
2235602001103310312VN	22011006002	5,37,000	5,25,000	5,25,000	4,37,000	20,24,000
2235602000003330000VN	01011006001	6,000	5,000	6,000	6,000	23,000
2235602000003330000VN	02011006001	14,850	15,000	15,000	15,000	59,850
2235602000003330000VN	03011006001	9,000	10,000	10,000	11,000	40,000
2235602000003330000VN	04011006001	6,000	5,000	5,000	5,000	21,000
2235602000003330000VN	05161006001	7,000	5,000	6,000	10,000	28,000
2235602000003330000VN	06011006001	8,000	8,500	7,000	5,250	28,750
2235602000003330000VN	07011006001	7,000	5,000	5,000	5,000	22,000
2235602000003330000VN	08011006001	6,000	5,000	5,000	5,000	21,000
2235602000003330000VN	09011006001	8,000	8,000	8,000	8,000	32,000
2235602000003330000VN	10011006001	5,000	7,000	7,000	5,000	24,000
2235602000003330000VN	11011006001	9,000	10,000	10,000	10,000	39,000
2235602000003330000VN	12011006001	5,000	6,250	6,250	5,000	22,500
2235602000003330000VN	22011006002	5,000	5,500	5,000	5,000	20,500
2235602000001110111VN	27002401003	87,000	72,500	72,500	58,000	2,90,000
2235602000003110111VN	01011006001	8,000	6,000	8,000	10,000	32,000
2235602000003110111VN	02011006001	11,000	10,000	9,000	6,000	36,000
2235602000003110111VN	03011006001	12,000	11,000	10,000	3,000	36,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003110111VN	04011006001	5,000	4,000	4,000	4,000	17,000
2235602000003110111VN	05161006001	6,000	5,000	5,000	6,000	22,000
2235602000003110111VN	06011006001	6,000	7,500	5,000	5,500	24,000
2235602000003110111VN	07011006001	8,000	7,000	6,000	7,000	28,000
2235602000003110111VN	08011006001	6,000	6,000	5,000	5,000	22,000
2235602000003110111VN	09011006001	10,000	7,500	8,500	5,000	31,000
2235602000003110111VN	10011006001	8,000	6,000	8,000	4,000	26,000
2235602000003110111VN	11011006001	14,000	9,000	11,000	4,000	38,000
2235602000003110111VN	12011006001	8,000	6,000	5,500	3,000	22,500
2235602000003110111VN	22011006002	6,000	5,000	5,000	9,500	25,500
	Total	**2,44,53,750**	**2,03,15,700**	**2,03,15,700**	**1,62,34,950**	**8,13,20,100**